

OPENING BALANCE 37,157.63

CLOSING BALANCE 37,138.22

Date	Paid to	Amount	wages	Supply	pension	rent	HMRC	supplies	bank charg	sundries	Training
07-Apr	lidl	18						18			
07-Apr	Smart Pension	8.19			8.19						
07-Apr	HMRC	479.19					479.19				
12-Apr	Smart Pension	402.54			402.54						
19-Apr	EE	29.95									
19-Apr	Home bargains	8.06						8.06			
22-Apr	Alison	40		40							
25-Apr	B&M	20.2						20.2			
26-Apr	ASDA	52						52			
26-Apr	NCC	795				795					
27-Apr	Vodafone	25.13									
27-Apr	lidl	15.69						15.69			
27-Apr	Amazon	5.26									
28-Apr	Alison	389.44	389.44								
28-Apr	Eithne	1136.18	1136.18								
28-Apr	Julia	979.52	979.52								
28-Apr	Louise	1137.38	1137.38								
28-Apr	April	1228.67	1228.67								
01-May	TSB	19.77							19.77		
04-May	Venue	136.5									136.5
04-May	sainsburys	10.15						10.15			
04-May	aldi	6.17						6.17			
05-May	ASDA	15.29						15.29			
06-May	Smart Pension	18			18						
09-May	HMRC	374.1					374.1				
09-May	Fruit	17.98						17.98			
11-May	Lidl	8.6						8.6			
12-May	Smart Pension	407.4			407.4						
13-May	Amazon	28.98						28.98			

13-May oralhealth	19.44			19.44	
16-May EE	25.51				
18-May Morrisons	10.98			10.98	
17-May NCC	795		795		
18-May ASDA	57.29			57.29	
18-May paypal	20			20	
19-May companies house	13				13
25-May sainsburys	15.35			15.35	
25-May costco	28.77			28.77	
27-May Alison	344.59	344.59			
27-May Eithne	1093.53	1093.53			
27-May Julia	952.32	952.32			
27-May Louise	1137.18	1137.18			
27-May April	1176.14	1176.14			
27-May Vodaphone	25.13				
01-Jun bank charges	13.97				13.97
08-Jun HMRC	342.56		342.56		
09-Jun Smart Pension	18		18		
13-Jun Morrisons	9.74			9.74	
14-Jun ebay	15.99			15.99	
15-Jun ee	19.8			19.8	
16-Jun sainsburys	17.69			17.69	
15-Jun YTC	7.65			7.65	
16-Jun lidl	2.99			2.99	
17-Jun ASDA	77			77	
22-Jun lidl	18.23			18.23	
27-Jun mcaffee	99.99			99.99	
28-Jun Alison	314.19	314.19			
28-Jun Eithne	1139.58	1139.58			
28-Jun Julia	965.94	965.94			
28-Jun Louise	1115.15	1115.15			
28-Jun April	1174.74	1174.74			
29-Jun Vodaphone	25.13				

29-Jun Morrisons	1.9			1.9	
29-Jun Aldi	11.53			11.53	
01-Jul NCC	795		795		
01-Jul bank charges	18.65				18.65
06-Jul ASDA	46.25			46.25	
07-Jul Smart Pension	18		18		
07-Jul costco	33.6			33.6	
08-Jul HMRC	329.47			329.47	
12-Jul Smart Pension	397.59		397.59		
13-Jul Morrisons	14.21			14.21	
14-Jul Amazon	10.8			10.8	
14-Jul costco	60.9			60.9	
15-Jul ee	39.19				
15-Jul Roses	75			75	
20-Jul Amazon	19.3			19.3	
20-Jul Coopers	130				130
25-Jul Morrisons	30.87			30.87	
26-Jul Mood	68.15				68.15
27-Jul Vodaphone	25.13				
28-Jul Alison	313.39	313.39			
28-Jul Eithne	1124.6	1124.6			
28-Jul Julia	995.53	995.53			
28-Jul Louise	1124.6	1124.6			
28-Jul April	1373.25	1373.25			
08-Jan bank charges	15.14				15.14
05-Aug HMRC	267.19			267.19	
11-Aug Smart Pension	411.1		411.1		
15-Aug ee	16.39				
19-Aug Baker ross	37.35			37.35	
26-Aug Alison	329.39	329.39			
26-Aug Eithne	1166.99	1166.99			
26-Jun Julia	995.73	995.73			
26-Aug Louise	1166.99	1166.99			

26-Aug April	1204.75	1204.75			
26-Aug twinkle	101.88			101.88	
30-Aug Vodaphone	25.13				
01-Sep bank charges	14.89				14.89
06-Sep ASDA	59			59	
07-Sep Smart Pension	18		18		
07-Sep aldi	25.99			25.99	
07-Sep NCC	795			795	
08-Sep HMRC	227.67			227.67	
12-Sep Smart Pension	400.39		400.39		
14-Sep lidl	8.96			8.96	
15-Sep ee	16.39				
20-Sep Snacks/ink	34.87			34.87	
16-Sep Tapestry	170.4				170.4
21-Sep post office	6.3			6.3	
21-Sep smyths	7.99			7.99	
21-Sep We are champions	44.62				44.62
21-Sep Amazon	8.5			8.5	
28-Sep Alison	378.8	378.8			
28-Sep Eithne	960.07	960.07			
28-Sep Louise	1150.54	1150.54			
28-Sep April	1363.48	1363.48			
28-Sep Vodaphone	25.13				
28-Sep aldi	8.41			8.41	
01-Oct bank charges	8.5				8.5
04-Oct Exact	221.68		221.68		
05-Oct Tesco	11.76			11.76	
07-Oct Smart Pension	18		18		
10-Oct HMRC	188.6			188.6	
12-Oct Smart Pension	303.06		303.06		
12-Oct Aldi	10.95			10.95	
13-Oct sainsburys	19.85			19.85	
13-Oct ypo	46.55			46.55	

17-Oct EE	31.21				
18-Oct Norton	74.99				74.99
19-Oct Azure	3.99			3.99	
27-Oct Vodaphone	25.13				
28-Oct Alison	276.15	276.15			
28-Oct Eithne	995.66	995.66			
28-Oct Louise	1167.99	1167.99			
28-Oct April	1204.75	1204.75			
01-Nov bank charges	15.07				15.07
02-Nov Hobbycraft	11.9			11.9	
03-Nov Cool milk	30.4			30.4	
07-Nov Smart Pension	18		18		
08-Nov HMRC	117.87			117.87	
09-Nov YTC	15.44			15.44	
09-Nov Aldi	34.66			34.66	
09-Nov YPO	76.04			76.04	
10-Nov Smart Pension	293.6		293.6		
14-Nov Bounce	50				50
14-Nov costco	51.86			51.86	
15-Nov EE	16.39				
16-Nov Aldi	3.33			3.33	
22-Nov sainsburys	17.16			17.16	
28-Nov Alison	410.34	410.34			
28-Nov Louise	1129.39	1129.39			
28-Nov April	1262.32	1262.32			
08-Dec HMRC	144.2			144.2	
12-Sep ASDA	94.46			94.46	
12-Dec Smart Pension	295.03		295.03		
15-Dec EE	16.39				
19-Dec Eithne	995.48	995.48			
19-Dec sainsburys	8.61			8.61	
20-Dec Amazon	8.86			8.86	
21-Dec Green mountain travel	160				160

22-Dec YPO	108.02			108.02	
23-Dec Alison	395.14	395.14			
23-Dec Louise	1105.52	1105.52			
23-Dec April	1208.29	1208.29			
23-Dec Bounce	60				60
29-Dec Lidl	6.68			6.68	
30-Dec Vodaphone	25.13				
01-Jan bank charges	15.25				15.25
06-Jan Smart Pension	18		18		
09-Jan HMRC	185.58			185.58	
11-Jan ASDA	54.28			54.28	
01-Nov School money	33.25			33.25	
12-Jan Smart Pension	307		307		
16-Jan EE	16.39				
17-Jan Morrisons	23.11			23.11	
20-Jan Supply	45		45		
23-Jan Louise	1171.22	1171.22			
24-Jan lidl	11.3			11.3	
26-Jan lidl	19.97			19.97	
27-Jan Alison	516.34	516.34			
27-Jan Eithne	1101.88	1101.88			
27-Jan April	1346.16	1346.16			
27-Jan Vodaphone	25.13				
27-Jan lidl	19.98			19.98	
01-Feb Morrisons	20.27			20.27	
01-Feb aldi	2.8			2.8	
01-Feb bank charges	12.2				12.2
03-Feb lidl	9.11			9.11	
07-Feb Smart Pension	18		18		
07-Feb The range	8.98			8.98	
08-Feb HMRC	251.66			251.66	
09-Feb Baker ross	80.25			80.25	
09-Jan Amazon	13.98			13.98	

10-Feb ICO	35			35
10-Feb Smart Pension	314.08		314.08	
10-Feb Morrisons	9.95			9.95
15-Feb ee	16.39			
15-Feb Homebase	24			24
15-Feb ASDA	39.02			39.02
21-Feb ebay	15.99			15.99
21-Feb ebay	6			6
21-Feb ebay	8			8
21-Feb Alison	150		150	
22-Feb ebay	5.85			5.85
22-Feb ebay	5.99			5.99
24-Feb Waterstones	6.99			6.99
27-Feb ebay	18.2			18.2
28-Feb Alison	395.14	395.14		
28-Feb Eithne	1040.72	1040.72		
28-Feb Louise	1248	1248		
28-Feb April	1358.22	1358.22		
28-Feb Homebase	16			16
28-Feb ebay	15.5			15.5
28-Feb ASDA	38.41			38.41
01-Mar Vodaphone	25.13			
01-Mar ASDA	9.7			9.7
01-Mar Hobbycraft	17.5			17.5
01-Mar bank charges	12.5			12.5
03-Mar ASDA	2.28			2.28
06-Mar B&M	14			14
07-Mar Smart Pension	18	18		
07-Mar Amazon	23.98			23.98
07-Mar Lidl	12.17			12.17
08-Mar HMRC	301.9		301.9	
10-Mar Smart Pension	327.36		327.36	
10-Mar NCC	795		795	

13-Mar Alison	60	60									
14-Mar ASDA	36						36				
15-Mar EE	16.39										
15-Mar costco	20.14						20.14				
15-Mar Ikea	39						39				
15-Mar Morrisons	18.47						18.47				
20-Mar Lidl	7.76						7.76				
21-Mar Microsoft	79.99						79.99				
21-Mar ASDA	9.1						9.1				
22-Mar School money	128.25						128.25				
27-Mar Ofsted	35								35		
27-Mar ebay	17.41						17.41				
28-Mar Alison	529.94	529.94									
28-Mar Eithne	1253.65	1253.65									
28-Mar Louise	1254.85	1254.85									
28-Mar April	1305.4	1305.4									
28-Mar ASDA	45.36						45.36				
29-Mar Vodaphone	25.13										
29-Mar Shopping	18.54						18.54				
31-Mar Baker ross	47.2						47.2				
01-Apr bank charges	15.5							15.5			
05-Apr Early years alliance	434.19								434.19		
	67271.98	50665.21	324.68	4161.34	3975	3209.99	2841.19	161.44	1162.58	249.27	

phone/internet

29.95

25.13

25.51

25.13

25.13

39.19

25.13

16.39

25.13

16.39

25.13

31.21

25.13

16.39

16.39

25.13

16.39

25.13

16.39

25.13

16.39

25.13

517.02